

Accounts Payable Register

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APV Register Batch - 5/19 MTG - TOWN CURRENT CLAIMS

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All History

Grouped By Appropriation

Ordered By Appropriation

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|-------|-------------------------------|------|---------------|------------------------------|------------------------------|----------------|---------|------------|------------|
| **Appropriation 101031174.000 COUNCIL CELL PHONE BENEFIT | | | | | | | | | | |
| 05/20/2020 | 96725 | KEVIN BAITY | | 101031174.000 | COUNCIL CELL PHONE BENEFIT | 4/20 CELL ALLOTMENT | 50.00 | // | | |
| 05/20/2020 | 96731 | RYAN RAMSEY | | 101031174.000 | COUNCIL CELL PHONE BENEFIT | 4/20 CELL ALLOTMENT | 80.00 | // | | |
| SubTotal Appropriation 101031174.000 | | | | | | | 130.00 | | | |
| **Appropriation 101031203.000 COUNCIL OFFICE SUPPLIES | | | | | | | | | | |
| 05/20/2020 | 96594 | OFFICE SUPPLY | | 101031203.000 | COUNCIL OFFICE SUPPLIES | LEGAL PADS, MICS | 170.51 | // | | |
| SubTotal Appropriation 101031203.000 | | | | | | | 170.51 | | | |
| **Appropriation 101031317.000 COUNCIL PROF (INCL WEB) | | | | | | | | | | |
| 05/20/2020 | 96728 | NEW FOCUS HR, LLC | | 101031317.000 | COUNCIL PROF (INCL WEB) | HR CONSULTING 4/13-4/14 | 75.00 | // | | |
| SubTotal Appropriation 101031317.000 | | | | | | | 75.00 | | | |
| **Appropriation 101031381.000 COUNCIL SUBSCRIPTIONS & DUES | | | | | | | | | | |
| 05/20/2020 | 96726 | KENTUCKIANA REGIONAL PLANNING | | 101031381.000 | COUNCIL SUBSCRIPTIONS & DUES | 2020 ANNUAL FUNDING | 9579.00 | // | | |
| SubTotal Appropriation 101031381.000 | | | | | | | 9579.00 | | | |
| **Appropriation 101031389.000 COUNCIL IT SERVICES | | | | | | | | | | |
| 05/20/2020 | 96724 | INFINITE SOLUTIONS LLC | | 101031389.000 | COUNCIL IT SERVICES | 4/20 IT SRV | 967.05 | // | | |
| SubTotal Appropriation 101031389.000 | | | | | | | 967.05 | | | |
| **Appropriation 101032203.000 C/T OFFICE SUPPLIES | | | | | | | | | | |
| 05/20/2020 | 96573 | BOB LEUTHART | | 101032203.000 | C/T OFFICE SUPPLIES | REIMB OFFICE SUPPLIES - PENS | 15.28 | // | | |
| SubTotal Appropriation 101032203.000 | | | | | | | 15.28 | | | |
| **Appropriation 101032381.000 C/T SUBSCRIPTIONS & DUES | | | | | | | | | | |

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| 05/20/2020 | 96579 | IN LEAGUE MUN CLERKS & TREAS | | 101032381.000 | C/T SUBSCRIPTIONS & DUES | 2020 C/T DEPUTY DUES | 164.00 | // | | |
| SubTotal Appropriation 101032381.000 | | | | | | | 164.00 | | | |
| **Appropriation 101032389.000 C/T IT SERVICES | | | | | | | | | | |
| 05/20/2020 | 96724 | INFINITE SOLUTIONS LLC | | 101032389.000 | C/T IT SERVICES | 4/20 IT SRV | 918.05 | // | | |
| SubTotal Appropriation 101032389.000 | | | | | | | 918.05 | | | |
| **Appropriation 101033204.000 POL SUPPLIES | | | | | | | | | | |
| 05/20/2020 | 96795 | GALLS | | 101033204.000 | POL SUPPLIES | OFF DUTY BADGES | 314.75 | // | | |
| SubTotal Appropriation 101033204.000 | | | | | | | 314.75 | | | |
| **Appropriation 101033213.000 POL GASOLINE | | | | | | | | | | |
| 05/20/2020 | 96682 | TOWN OF CLARKSVILLE | | 101033213.000 | POL GASOLINE | 4/20 REIMB MCRS | 5752.51 | // | | |
| SubTotal Appropriation 101033213.000 | | | | | | | 5752.51 | | | |
| **Appropriation 101033261.000 POL CRIME DETECTION SUPPLIES | | | | | | | | | | |
| 05/20/2020 | 96800 | PORTAGE NOTEBOOKS, LLC | | 101033261.000 | POL CRIME DETECTION SUPPLIES | POLICE FIELD INTERVIEW NOTEBOOKS | 253.59 | // | | |
| SubTotal Appropriation 101033261.000 | | | | | | | 253.59 | | | |
| **Appropriation 101033293.000 POLICE COVID-19 EXPENSES | | | | | | | | | | |
| 05/20/2020 | 96801 | QUILL CORPORATION | | 101033293.000 | POLICE COVID-19 EXPENSES | 4 CASES OF GLOVERS PPE | 351.96 | // | | |
| 05/20/2020 | 96801 | QUILL CORPORATION | | 101033293.000 | POLICE COVID-19 EXPENSES | CLOROX WIPES | 23.96 | // | | |
| SubTotal Appropriation 101033293.000 | | | | | | | 375.92 | | | |
| **Appropriation 101033317.000 POL PROFESSIONAL SERVICES | | | | | | | | | | |
| 05/20/2020 | 96802 | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS | | 101033317.000 | POL PROFESSIONAL SERVICES | BACKGROUND CKECKS 4/1-4/30 | 146.50 | // | | |
| SubTotal Appropriation 101033317.000 | | | | | | | 146.50 | | | |

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| **Appropriation 101033329.000 POL INTERNET SERVICE | | | | | | | | | | |
| 05/20/2020 | 96797 | IN OFFICE OF TECHNOLOGY | | 101033329.000 | POL INTERNET SERVICE | 4/20 NETWORK ACCESS | 118.57 | // | | |
| SubTotal Appropriation 101033329.000 | | | | | | | 118.57 | | | |
| **Appropriation 101033336.000 POL INS OTHER THAN GROUP | | | | | | | | | | |
| 05/20/2020 | 96574 | BRIT GLOBAL SPECIALTY USA | | 101033336.000 | POL INS OTHER THAN GROUP | INSURANCE DEDUCTABLE | 2500.00 | // | | |
| SubTotal Appropriation 101033336.000 | | | | | | | 2500.00 | | | |
| **Appropriation 101033351.000 POL REPAIR EQUIPMENT | | | | | | | | | | |
| 05/20/2020 | 96789 | AUTO ZONE | | 101033351.000 | POL REPAIR EQUIPMENT | WIPERS UNIT 3058 | 54.98 | // | | |
| 05/20/2020 | 96790 | BRIDGESTONE | | 101033351.000 | POL REPAIR EQUIPMENT | 2 NEW TIRES UNIT 3044 | 250.56 | // | | |
| 05/20/2020 | 96799 | JOHN JONES CHRYSLER | | 101033351.000 | POL REPAIR EQUIPMENT | REPAIR A/C RADIATOR FREON -3064 | 2000.38 | // | | |
| 05/20/2020 | 96803 | VALVOLINE INSTANT OIL CHANGE | | 101033351.000 | POL REPAIR EQUIPMENT | 4/20 FLEET OIL CHANGES | 201.39 | // | | |
| SubTotal Appropriation 101033351.000 | | | | | | | 2507.31 | | | |
| **Appropriation 101033353.000 POL SERVICE CONTRACTS | | | | | | | | | | |
| 05/20/2020 | 96788 | ARAMARK UNIFORM & CAREER APP | | 101033353.000 | POL SERVICE CONTRACTS | 4/29 MAT SRV | 83.93 | // | | |
| 05/20/2020 | 96788 | ARAMARK UNIFORM & CAREER APP | | 101033353.000 | POL SERVICE CONTRACTS | 5/13 MAT SRV | 83.93 | // | | |
| 05/20/2020 | 96804 | XEROX CORPORATION | | 101033353.000 | POL SERVICE CONTRACTS | COPIER MAINT 3/21-4/21 | 49.91 | // | | |
| SubTotal Appropriation 101033353.000 | | | | | | | 217.77 | | | |
| **Appropriation 101033389.000 POL IT SERVICES | | | | | | | | | | |
| 05/20/2020 | 96724 | INFINITE SOLUTIONS LLC | | 101033389.000 | POL IT SERVICES | 4/20 IT SRV | 1849.05 | // | | |
| SubTotal Appropriation 101033389.000 | | | | | | | 1849.05 | | | |
| **Appropriation 101034174.000 P/D CELL PHONE BENEFIT | | | | | | | | | | |
| 05/20/2020 | 96587 | JOHN ACRA | | 101034174.000 | P/D CELL PHONE BENEFIT | 3/20 CELL ALLOTMENT | 50.00 | // | | |

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| SubTotal Appropriation 101034174.000 | | | | | | | 50.00 | | | |
| **Appropriation 101034213.000 P/D GASOLINE | | | | | | | | | | |
| 05/20/2020 | 96682 | TOWN OF CLARKSVILLE | | 101034213.000 | P/D GASOLINE | 4/20 REIMB MCRS | 121.79 | | // | |
| SubTotal Appropriation 101034213.000 | | | | | | | 121.79 | | | |
| **Appropriation 101034317.000 P/D PROF SERV GIS,WEB ETC | | | | | | | | | | |
| 05/20/2020 | 96792 | DUDE SOLUTIONS, INC | | 101034317.000 | P/D PROF SERV GIS,WEB ETC | SMALL GOV. CONNECTORS, GIS, PORTAL, LICENSE | 17239.97 | | // | |
| SubTotal Appropriation 101034317.000 | | | | | | | 17239.97 | | | |
| **Appropriation 101034319.001 BLDG ENGINEERING SERVICES | | | | | | | | | | |
| 05/20/2020 | 96585 | JACOBI TOOMBS AND LANZ INC | | 101034319.001 | BLDG ENGINEERING SERVICES | JOB #17131-20 TOC PLAN REVIEW 2020 | 3410.00 | | // | |
| 05/20/2020 | 96586 | JACOBI TOOMBS AND LANZ INC | | 101034319.001 | BLDG ENGINEERING SERVICES | JOB#18139 TOWN HALL IRRIGATION- DESIGN & BIDDING | 380.59 | | // | |
| SubTotal Appropriation 101034319.001 | | | | | | | 3790.59 | | | |
| **Appropriation 101034389.001 BLDG IT SERVICES | | | | | | | | | | |
| 05/20/2020 | 96724 | INFINITE SOLUTIONS LLC | | 101034389.001 | BLDG IT SERVICES | 4/20 IT SRV | 893.05 | | // | |
| 05/20/2020 | 96724 | INFINITE SOLUTIONS LLC | | 101034389.000 | P/D IT SERVICES | 4/20 IT SRV | 844.05 | | // | |
| SubTotal Appropriation 101034389.000 | | | | | | | 1737.10 | | | |
| **Appropriation 101034399.000 P/D MISC SERVICES & CHGS | | | | | | | | | | |
| 05/20/2020 | 96591 | LANGUAGE LINE SERVICES | | 101034399.000 | P/D MISC SERVICES & CHGS | PHONE INTERPRETATION | 49.61 | | // | |
| SubTotal Appropriation 101034399.000 | | | | | | | 49.61 | | | |
| **Appropriation 101036212.000 SAN DIESEL FUEL | | | | | | | | | | |
| 05/20/2020 | 96711 | JACOBI OIL SERVICE INC | | 101036212.000 | SAN DIESEL FUEL | 711 DIESEL | 1172.08 | | // | |
| 05/20/2020 | 96581 | JACOBI OIL SERVICE INC | | 101036212.000 | SAN DIESEL FUEL | 758 DIESEL | 1176.03 | | // | |
| 05/20/2020 | 96711 | JACOBI OIL SERVICE INC | | 101036212.000 | SAN DIESEL FUEL | 553 DIESEL | 738.80 | | // | |

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| 05/20/2020 | 96711 | JACOBI OIL SERVICE INC | | 101036212.000 | SAN DIESEL FUEL | 719 DIESEL | 1145.01 | // | | |
| 05/20/2020 | 96711 | JACOBI OIL SERVICE INC | | 101036212.000 | SAN DIESEL FUEL | 697 DIESEL | 919.34 | // | | |
| 05/20/2020 | 96711 | JACOBI OIL SERVICE INC | | 101036212.000 | SAN DIESEL FUEL | 652 DIESEL | 912.15 | // | | |
| SubTotal Appropriation 101036212.000 | | | | | | | 6063.41 | | | |
| **Appropriation 101036215.000 SAN TIRES & TUBES | | | | | | | | | | |
| 05/20/2020 | 96595 | RABEN TIRE CO INC | 13494 | 101036215.000 | SAN TIRES & TUBES | 2 NEW TIRES #1 GARBAGE TRUCK | 1204.30 | // | | |
| 05/20/2020 | 96673 | RABEN TIRE CO INC | | 101036215.000 | SAN TIRES & TUBES | NEW TIRES #4 | 372.00 | // | | |
| SubTotal Appropriation 101036215.000 | | | | | | | 1576.30 | | | |
| **Appropriation 101036249.000 SAN MISC SUPPLIES | | | | | | | | | | |
| 05/20/2020 | 96652 | AQUA BLU SPRING WATER | | 101036249.000 | SAN MISC SUPPLIES | WATER | 40.00 | // | | |
| 05/20/2020 | 96652 | AQUA BLU SPRING WATER | | 101036249.000 | SAN MISC SUPPLIES | WATER | 40.00 | // | | |
| SubTotal Appropriation 101036249.000 | | | | | | | 80.00 | | | |
| **Appropriation 101036293.000 SAN COVID-19 EXPENSES | | | | | | | | | | |
| 05/20/2020 | 96599 | WINZER CORPORATIOIN | | 101036293.000 | SAN COVID-19 EXPENSES | MASKS | 398.13 | // | | |
| 05/20/2020 | 96651 | AMERICAN INDUSTRIAL RUBBER | | 101036293.000 | SAN COVID-19 EXPENSES | SAFETY GLOVES, ALCOHOL WIPES | 292.32 | // | | |
| 05/20/2020 | 96651 | AMERICAN INDUSTRIAL RUBBER | | 101036293.000 | SAN COVID-19 EXPENSES | SAFETY GLOVES | 172.40 | // | | |
| 05/20/2020 | 96651 | AMERICAN INDUSTRIAL RUBBER | | 101036293.000 | SAN COVID-19 EXPENSES | SAFETY GLOVES | 570.64 | // | | |
| 05/20/2020 | 96651 | AMERICAN INDUSTRIAL RUBBER | | 101036293.000 | SAN COVID-19 EXPENSES | HAND SANITIZER | 92.93 | // | | |
| 05/20/2020 | 96651 | AMERICAN INDUSTRIAL RUBBER | | 101036293.000 | SAN COVID-19 EXPENSES | SAFETY GLOVES | 330.80 | // | | |
| 05/20/2020 | 96651 | AMERICAN INDUSTRIAL RUBBER | | 101036293.000 | SAN COVID-19 EXPENSES | SAFETY GLOVES | 82.70 | // | | |
| SubTotal Appropriation 101036293.000 | | | | | | | 1939.92 | | | |
| **Appropriation 101036305.000 SAN TEMPORARY HELP | | | | | | | | | | |
| 05/20/2020 | 96707 | CROWN SERVICES INC | | 101036305.000 | SAN TEMPORARY HELP | 4/21 TEMP HELP | 3597.14 | // | | |

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| 05/20/2020 | 96707 | CROWN SERVICES INC | | 101036305.000 | SAN TEMPORARY HELP | 4/28 TEMP HELP | 3344.34 | // | | |
| 05/20/2020 | 96707 | CROWN SERVICES INC | | 101036305.000 | SAN TEMPORARY HELP | 5/5 TEMP HELP | 4011.54 | // | | |
| 05/20/2020 | 96707 | CROWN SERVICES INC | | 101036305.000 | SAN TEMPORARY HELP | 4/14 TEMP HELP | 3783.10 | // | | |
| SubTotal Appropriation 101036305.000 | | | | | | | 14736.12 | | | |
| **Appropriation 101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING | | | | | | | | | | |
| 05/20/2020 | 96576 | CUSTOM MAID LLC | | 101036356.000 | SAN HOUSEHLD, LAUNDRY, CLEANING | 3/20 OFFICE CLEANING | 281.66 | // | | |
| SubTotal Appropriation 101036356.000 | | | | | | | 281.66 | | | |
| **Appropriation 101036389.000 SAN (PW) IT SERVICES | | | | | | | | | | |
| 05/20/2020 | 96724 | INFINITE SOLUTIONS LLC | | 101036389.000 | SAN (PW) IT SERVICES | 4/20 IT SRV | 280.40 | // | | |
| SubTotal Appropriation 101036389.000 | | | | | | | 280.40 | | | |
| **Appropriation 101036392.000 SAN COMPOSTING, RECYCLING | | | | | | | | | | |
| 05/20/2020 | 96661 | EARTH FIRST OF KENTUCKIANA | | 101036392.000 | SAN COMPOSTING, RECYCLING | YARD WASTE DISPOSAL | 360.75 | // | | |
| 05/20/2020 | 96661 | EARTH FIRST OF KENTUCKIANA | | 101036392.000 | SAN COMPOSTING, RECYCLING | CREDIT - YARD WASTE DISPOSAL | -2181.65 | // | | |
| 05/20/2020 | 96661 | EARTH FIRST OF KENTUCKIANA | | 101036392.000 | SAN COMPOSTING, RECYCLING | YARD WASTE DISPOSAL | 96.75 | // | | |
| 05/20/2020 | 96661 | EARTH FIRST OF KENTUCKIANA | | 101036392.000 | SAN COMPOSTING, RECYCLING | YARD WASTE DISPOSAL | 229.00 | // | | |
| 05/20/2020 | 96661 | EARTH FIRST OF KENTUCKIANA | | 101036392.000 | SAN COMPOSTING, RECYCLING | YARD WASTE DISPOSAL | 946.45 | // | | |
| 05/20/2020 | 96661 | EARTH FIRST OF KENTUCKIANA | | 101036392.000 | SAN COMPOSTING, RECYCLING | YARD WASTE DISPOSAL | 205.25 | // | | |
| 05/20/2020 | 96661 | EARTH FIRST OF KENTUCKIANA | | 101036392.000 | SAN COMPOSTING, RECYCLING | YARD WASTE DISPOSAL | 213.25 | // | | |
| 05/20/2020 | 96661 | EARTH FIRST OF KENTUCKIANA | | 101036392.000 | SAN COMPOSTING, RECYCLING | YARD WASTE DISPOSAL | 48.25 | // | | |
| 05/20/2020 | 96661 | EARTH FIRST OF KENTUCKIANA | | 101036392.000 | SAN COMPOSTING, RECYCLING | YARD WASTE DISPOSAL | 130.75 | // | | |
| 05/20/2020 | 96661 | EARTH FIRST OF KENTUCKIANA | | 101036392.000 | SAN COMPOSTING, RECYCLING | YARD WASTE DISPOSAL | 540.75 | // | | |

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| | | KENTUCKIANA | | | RECYCLING | | | | | |
| 05/20/2020 | 96661 | EARTH FIRST OF KENTUCKIANA | | 101036392.000 | SAN COMPOSTING, RECYCLING | YARD WASTE DISPOSAL | 354.50 | // | | |
| 05/20/2020 | 96661 | EARTH FIRST OF KENTUCKIANA | | 101036392.000 | SAN COMPOSTING, RECYCLING | YARD WASTE DISPOSAL | 270.75 | // | | |
| 05/20/2020 | 96661 | EARTH FIRST OF KENTUCKIANA | | 101036392.000 | SAN COMPOSTING, RECYCLING | YARD WASTE DISPOSAL | 56.25 | // | | |
| 05/20/2020 | 96661 | EARTH FIRST OF KENTUCKIANA | | 101036392.000 | SAN COMPOSTING, RECYCLING | YARD WASTE DISPOSAL | 48.50 | // | | |
| 05/20/2020 | 96575 | CCE, INC | | 101036392.000 | SAN COMPOSTING, RECYCLING | YARD WASTE DISPOSAL | 80.00 | // | | |
| SubTotal Appropriation 101036392.000 | | | | | | | 1399.55 | | | |
| **Appropriation 101037219.000 GAR SUPPLIES | | | | | | | | | | |
| 05/20/2020 | 96704 | AIR HYDROPOWER INC | 13549 | 101037219.000 | GAR SUPPLIES | CONNECTORS FOR #51 | 30.22 | // | | |
| 05/20/2020 | 96668 | KENTUCKY TRUCK SALES INC | | 101037219.000 | GAR SUPPLIES | WATER PUMP #36 | 191.80 | // | | |
| 05/20/2020 | 96679 | SOU IN LAWN EQUIPMENT | | 101037219.000 | GAR SUPPLIES | WEED EATER STRING | 69.99 | // | | |
| 05/20/2020 | 96715 | SOU IN LAWN EQUIPMENT | | 101037219.000 | GAR SUPPLIES | TIRE FOR MOWER | 21.63 | // | | |
| 05/20/2020 | 96680 | TOTAL TRUCK PARTS INC | 13551 | 101037219.000 | GAR SUPPLIES | MUFFLER & PIPE FOR #34 | 315.62 | // | | |
| 05/20/2020 | 96716 | TOTAL TRUCK PARTS INC | | 101037219.000 | GAR SUPPLIES | CLAMP - #14 | 22.52 | // | | |
| 05/20/2020 | 96665 | FLEET PRIDE | | 101037219.000 | GAR SUPPLIES | CLUTCH ASSEMBLY #41 STOCK | 1452.46 | // | | |
| 05/20/2020 | 96709 | FASTENAL | | 101037219.000 | GAR SUPPLIES | PARTS FOR VENTRAC | 10.50 | // | | |
| 05/20/2020 | 96667 | JOHN JONES CHRYSLER | | 101037219.000 | GAR SUPPLIES | PUMP TK #21 | 47.70 | // | | |
| 05/20/2020 | 96710 | GENUINE PARTS COMPANY | | 101037219.000 | GAR SUPPLIES | CREDIT -STEERING GEAR CORE | -162.00 | // | | |
| 05/20/2020 | 96710 | GENUINE PARTS COMPANY | | 101037219.000 | GAR SUPPLIES | MIRROR | 22.34 | // | | |
| 05/20/2020 | 96710 | GENUINE PARTS COMPANY | | 101037219.000 | GAR SUPPLIES | PAINT SUPPLIES | 159.86 | // | | |
| 05/20/2020 | 96710 | GENUINE PARTS COMPANY | | 101037219.000 | GAR SUPPLIES | DRUM OF OIL, TRANSFER PUMP | 556.97 | // | | |
| 05/20/2020 | 96710 | GENUINE PARTS COMPANY | | 101037219.000 | GAR SUPPLIES | SWITCH #50 | 29.40 | // | | |
| 05/20/2020 | 96710 | GENUINE PARTS COMPANY | | 101037219.000 | GAR SUPPLIES | TRANSMISSION FLUID #51 | 173.94 | // | | |
| 05/20/2020 | 96710 | GENUINE PARTS COMPANY | | 101037219.000 | GAR SUPPLIES | RESPIRATORS - PAINT | 1079.53 | // | | |
| 05/20/2020 | 96710 | GENUINE PARTS COMPANY | | 101037219.000 | GAR SUPPLIES | FILTERS | 1167.48 | // | | |
| 05/20/2020 | 96710 | GENUINE PARTS COMPANY | | 101037219.000 | GAR SUPPLIES | HYDRAULIC HOSE, FITTINGS C#1 | 1424.72 | // | | |
| 05/20/2020 | 96710 | GENUINE PARTS COMPANY | | 101037219.000 | GAR SUPPLIES | HYDRAULIC HOSE, FITTINGS | 127.86 | // | | |

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| | | | | | | #51 | | | | |
| 05/20/2020 | 96710 | GENUINE PARTS COMPANY | | 101037219.000 | GAR SUPPLIES | GLOVES | 263.76 | // | | |
| 05/20/2020 | 96710 | GENUINE PARTS COMPANY | | 101037219.000 | GAR SUPPLIES | STEERING GEAR #17 | 336.60 | // | | |
| 05/20/2020 | 96710 | GENUINE PARTS COMPANY | | 101037219.000 | GAR SUPPLIES | IGNITION SWITCH | 105.26 | // | | |
| 05/20/2020 | 96710 | GENUINE PARTS COMPANY | | 101037219.000 | GAR SUPPLIES | IGNITION SWITCH C#1 | 87.62 | // | | |
| 05/20/2020 | 96710 | GENUINE PARTS COMPANY | | 101037219.000 | GAR SUPPLIES | PAINT C#1 | 560.58 | // | | |
| 05/20/2020 | 96710 | GENUINE PARTS COMPANY | | 101037219.000 | GAR SUPPLIES | DRUMS OF OIL | 948.99 | // | | |
| 05/20/2020 | 96710 | GENUINE PARTS COMPANY | | 101037219.000 | GAR SUPPLIES | SWITCH #42 | 24.48 | // | | |
| 05/20/2020 | 96710 | GENUINE PARTS COMPANY | | 101037219.000 | GAR SUPPLIES | PAINT C#1 | 148.98 | // | | |
| 05/20/2020 | 96710 | GENUINE PARTS COMPANY | | 101037219.000 | GAR SUPPLIES | STEERING GEAR, CORE #17 | 304.19 | // | | |
| 05/20/2020 | 96659 | COMPANY WRENCH LTD | | 101037219.000 | GAR SUPPLIES | PARTS FOR JCB | 181.59 | // | | |
| SubTotal Appropriation 101037219.000 | | | | | | | 9704.59 | | | |
| **Appropriation 101037351.000 GAR CONTR REPAIR EQUIPMENT | | | | | | | | | | |
| 05/20/2020 | 96649 | A C UPHOLSTRY | 13522 | 101037351.000 | GAR CONTR REPAIR EQUIPMENT | REPAIR CENTER ARMREST #41 | 150.00 | // | | |
| 05/20/2020 | 96678 | S & R TRUCK TIRE CENTER INC | 13543 | 101037351.000 | GAR CONTR REPAIR EQUIPMENT | FLAT TIRE REPAIR #4 | 44.00 | // | | |
| 05/20/2020 | 96676 | S & R TRUCK TIRE CENTER INC | 13521 | 101037351.000 | GAR CONTR REPAIR EQUIPMENT | TIRE DISPOSAL FROM CLEAN-UP | 68.00 | // | | |
| 05/20/2020 | 96677 | S & R TRUCK TIRE CENTER INC | | 101037351.000 | GAR CONTR REPAIR EQUIPMENT | TIRE DISPOSAL | 102.00 | // | | |
| 05/20/2020 | 96675 | SAFELITE AUTO GLASS | | 101037351.000 | GAR CONTR REPAIR EQUIPMENT | REPAIR WINDSHIELD #15 | 287.95 | // | | |
| 05/20/2020 | 96598 | WHEATLEY TRUCK PARTS, LLC | | 101037351.000 | GAR CONTR REPAIR EQUIPMENT | REPAIR TRANS ON #42 | 1379.63 | // | | |
| 05/20/2020 | 96660 | COMPANY WRENCH LTD | 13540 | 101037351.000 | GAR CONTR REPAIR EQUIPMENT | A/C JCB 1 & REPAIR HYD LEAK JCB 2 | 432.80 | // | | |
| 05/20/2020 | 96660 | COMPANY WRENCH LTD | | 101037351.000 | GAR CONTR REPAIR EQUIPMENT | A/C JCB 1 & REPAIR HYD LEAK JCB 2 | 520.80 | // | | |
| SubTotal Appropriation 101037351.000 | | | | | | | 2985.18 | | | |
| **Appropriation 101037399.000 GAR MISC SERVICES, CHGS | | | | | | | | | | |
| 05/20/2020 | 96674 | REAL-TIME LABOR GUIDE | | 101037399.000 | GAR MISC SERVICES, CHGS | ANNUAL RENEWAL | 195.00 | // | | |

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| SubTotal Appropriation 101037399.000 | | | | | | | 195.00 | | | |
| **Appropriation 101039157.000 STR CLOTHING ALLOWANCE | | | | | | | | | | |
| 05/20/2020 | 96706 | BOOT BARN | | 101039157.000 | STR CLOTHING ALLOWANCE | CLOTHING - PRICE | 27.98 | | // | |
| SubTotal Appropriation 101039157.000 | | | | | | | 27.98 | | | |
| **Appropriation 101039215.000 STR TIRES & TUBES | | | | | | | | | | |
| 05/20/2020 | 96672 | RABEN TIRE CO INC | 13538 | 101039215.000 | STR TIRES & TUBES | 1 NEW TIRE FOR CHIPPER #4 | 337.44 | | // | |
| 05/20/2020 | 96671 | RABEN TIRE CO INC | 13554 | 101039215.000 | STR TIRES & TUBES | 4 NEW TIRES FOR GARAGE SKID STEER | 1713.80 | | // | |
| SubTotal Appropriation 101039215.000 | | | | | | | 2051.24 | | | |
| **Appropriation 101039219.000 STR VEHICLE MAINT SUPP | | | | | | | | | | |
| 05/20/2020 | 96592 | LARSON GROUP, THE | | 101039219.000 | STR VEHICLE MAINT SUPP | CREDIT | -287.50 | | // | |
| 05/20/2020 | 96592 | LARSON GROUP, THE | | 101039219.000 | STR VEHICLE MAINT SUPP | EXHAUST PIPES #14 | 361.18 | | // | |
| SubTotal Appropriation 101039219.000 | | | | | | | 73.68 | | | |
| **Appropriation 101039220.000 STR ANIMAL CONTROL SUPPLIES | | | | | | | | | | |
| 05/20/2020 | 96664 | FEEDERS SUPPLY | | 101039220.000 | STR ANIMAL CONTROL SUPPLIES | ANIMAL CONTROL SUPPLIES | 47.00 | | // | |
| 05/20/2020 | 96664 | FEEDERS SUPPLY | | 101039220.000 | STR ANIMAL CONTROL SUPPLIES | ANIMAL CONTROL SUPPLIES | 47.00 | | // | |
| SubTotal Appropriation 101039220.000 | | | | | | | 94.00 | | | |
| **Appropriation 101039249.000 STR MISC DEPT SUPPLIES | | | | | | | | | | |
| 05/20/2020 | 96666 | HEUSER HARDWARE CO INC | | 101039249.000 | STR MISC DEPT SUPPLIES | MISC SUPPLIES | 227.43 | | // | |
| SubTotal Appropriation 101039249.000 | | | | | | | 227.43 | | | |
| **Appropriation 101039317.000 STR MISC PROF SERVICES | | | | | | | | | | |
| 05/20/2020 | 96669 | METRO ANSWERING SERVICE | | 101039317.000 | STR MISC PROF SERVICES | ANSWERING SRV 3/19-4/15 | 134.80 | | // | |
| SubTotal Appropriation 101039317.000 | | | | | | | 134.80 | | | |

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| **Appropriation 101039353.000 STR MAINT CONTRACTS | | | | | | | | | | |
| 05/20/2020 | 96712 | THE LANG COMPANY | | 101039353.000 | STR MAINT CONTRACTS | PRINTER MAINT 2/25-3/24 | 22.00 | / / | | |
| 05/20/2020 | 96712 | THE LANG COMPANY | | 101039353.000 | STR MAINT CONTRACTS | PRINTER MAINT 4/25-5/24 | 22.00 | / / | | |
| SubTotal Appropriation 101039353.000 | | | | | | | 44.00 | | | |
| **Appropriation 101039354.000 STR PUBLIC GROUNDS MAINT | | | | | | | | | | |
| 05/20/2020 | 96662 | EMERGENCY RADIO SERVICE, LLC | | 101039354.000 | STR PUBLIC GROUNDS MAINT | 5/20 AIRTIME | 1675.00 | / / | | |
| SubTotal Appropriation 101039354.000 | | | | | | | 1675.00 | | | |
| **Appropriation 101051217.000 MC CLEANING SUPPLIES | | | | | | | | | | |
| 05/20/2020 | 96596 | RETAILERS SUPPLY | | 101051217.000 | MC CLEANING SUPPLIES | ROLL TOWELS | 97.25 | / / | | |
| SubTotal Appropriation 101051217.000 | | | | | | | 97.25 | | | |
| **Appropriation 101051293.000 MC COVID-19 EXPENSES | | | | | | | | | | |
| 05/20/2020 | 96650 | ALLIED CLEANING SOLUTIONS | | 101051293.000 | MC COVID-19 EXPENSES | SANITIZER | 83.50 | / / | | |
| SubTotal Appropriation 101051293.000 | | | | | | | 83.50 | | | |
| **Appropriation 101051353.000 MC CONTR BLDGS, SYSTEMS MAINT | | | | | | | | | | |
| 05/20/2020 | 96597 | SCHARDEIN MECHANICAL CONTRACTORS INC | | 101051353.000 | MC CONTR BLDGS, SYSTEMS MAINT | CONTROL REPLACEMENT AHU-3 | 8041.37 | / / | | |
| 05/20/2020 | 96597 | SCHARDEIN MECHANICAL CONTRACTORS INC | | 101051353.000 | MC CONTR BLDGS, SYSTEMS MAINT | ACTUATOR REPLACEMENT AHU-3 | 402.50 | / / | | |
| 05/20/2020 | 96654 | ATOM CHEMICAL INC | | 101051353.000 | MC CONTR BLDGS, SYSTEMS MAINT | 5/20 WATER TREATMENT | 150.00 | / / | | |
| SubTotal Appropriation 101051353.000 | | | | | | | 8593.87 | | | |
| **Appropriation 101051399.000 MC MISC SERVICES, CHARGES | | | | | | | | | | |
| 05/20/2020 | 96653 | AQUA BLU SPRING WATER | | 101051399.000 | MC MISC SERVICES, CHARGES | 5/20 WATER COOLER | 52.50 | / / | | |
| SubTotal Appropriation 101051399.000 | | | | | | | 52.50 | | | |
| **Appropriation 103034204.000 FIRE TERRITORY OPERATING | | | | | | | | | | |

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| SUPPLIES | | | | | | | | | | |
| 05/20/2020 | 96796 | HEUSER HARDWARE CO INC | | 103034204.000 | FIRE TERRITORY OPERATING | GAS CON SUPPLIES | 21.99 | // | | |
| 05/20/2020 | 96796 | HEUSER HARDWARE CO INC | | 103034204.000 | FIRE TERRITORY OPERATING | CORD END SUPPLIES | 5.89 | // | | |
| 05/20/2020 | 96588 | KENWAY DISTRIBUTORS INC | | 103034204.000 | FIRE TERRITORY OPERATING | TOILET TISSUE SUPPLIES | 129.00 | // | | |
| 05/20/2020 | 96589 | KENWAY DISTRIBUTORS INC | | 103034204.000 | FIRE TERRITORY OPERATING | CLEANING SUPPLIES SUPPLIES | 450.58 | // | | |
| SubTotal Appropriation 103034204.000 | | | | | | | 607.46 | | | |
| **Appropriation 103034212.000 FIRE TERRITORY DIESEL FUEL | | | | | | | | | | |
| 05/20/2020 | 96681 | TOWN OF CLARKSVILLE | | 103034212.000 | FIRE TERRITORY DIESEL | 4/20 REIMB MCRS FUEL | 400.18 | // | | |
| SubTotal Appropriation 103034212.000 | | | | | | | 400.18 | | | |
| **Appropriation 103034213.000 FIRE TERRITORY GASOLINE | | | | | | | | | | |
| 05/20/2020 | 96682 | TOWN OF CLARKSVILLE | | 103034213.000 | FIRE TERRITORY GASOLINE | 4/20 REIMB MCRS | 298.42 | // | | |
| SubTotal Appropriation 103034213.000 | | | | | | | 298.42 | | | |
| **Appropriation 103034231.000 FIRE TERRITORY BLDG MAINT SUPPLIES | | | | | | | | | | |
| 05/20/2020 | 96793 | FALLS CITY ELECTRIC - CED | | 103034231.000 | FIRE TERRITORY BLDG | BULBS MAINT SUPPLIES | 100.00 | // | | |
| SubTotal Appropriation 103034231.000 | | | | | | | 100.00 | | | |
| **Appropriation 103034293.000 FIRE TERRITORY COVID-19 EXPENSES | | | | | | | | | | |
| 05/20/2020 | 96593 | MBE, LLC | | 103034293.000 | FIRE TERRITORY COVID-19 | MASK FILTERS EXPENSES | 151.34 | // | | |
| 05/20/2020 | 96590 | KENWAY DISTRIBUTORS INC | | 103034293.000 | FIRE TERRITORY COVID-19 | MASKS EXPENSES | 1100.00 | // | | |
| SubTotal Appropriation 103034293.000 | | | | | | | 1251.34 | | | |

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| **Appropriation 103034321.000 FIRE TERRITORY TRAVEL/MILEAGE | | | | | | | | | | |
| 05/20/2020 | 96714 | MICHAEL HANSFORD | | 103034321.000 | FIRE TERRITORY TRAVEL/MILEAGE | REIMB TOWN CC STOPPED WORKING | 84.22 | | // | |
| SubTotal Appropriation 103034321.000 | | | | | | | 84.22 | | | |
| **Appropriation 103034351.000 FIRE TERRITORY REPAIR OF EQUIP | | | | | | | | | | |
| 05/20/2020 | 96577 | EMERGENCY RADIO SERVICE, LLC | | 103034351.000 | FIRE TERRITORY REPAIR OF EQUIP | REPAIR HEADSET | 180.00 | | // | |
| 05/20/2020 | 96577 | EMERGENCY RADIO SERVICE, LLC | | 103034351.000 | FIRE TERRITORY REPAIR OF EQUIP | INSTALLED SPEAKER | 99.45 | | // | |
| 05/20/2020 | 96578 | FIRE & SPECIALTY EQUIPMENT CO | | 103034351.000 | FIRE TERRITORY REPAIR OF EQUIP | REPLACED EGR VALVE | 2751.00 | | // | |
| 05/20/2020 | 96578 | FIRE & SPECIALTY EQUIPMENT CO | | 103034351.000 | FIRE TERRITORY REPAIR OF EQUIP | SERVICED ENG 71 | 2084.27 | | // | |
| 05/20/2020 | 96578 | FIRE & SPECIALTY EQUIPMENT CO | | 103034351.000 | FIRE TERRITORY REPAIR OF EQUIP | CHECKED REAR AXLE | 95.00 | | // | |
| SubTotal Appropriation 103034351.000 | | | | | | | 5209.72 | | | |
| **Appropriation 103034353.000 FIRE TERRITORY MAINT CONTRACTS | | | | | | | | | | |
| 05/20/2020 | 96705 | AIR GAS, LLC | | 103034353.000 | FIRE TERRITORY MAINT CONTRACTS | CYLINDER RENTAL | 53.30 | | // | |
| 05/20/2020 | 96572 | ATOM CHEMICAL INC | | 103034353.000 | FIRE TERRITORY MAINT CONTRACTS | 5/20 WATER TREATMENT | 95.00 | | // | |
| SubTotal Appropriation 103034353.000 | | | | | | | 148.30 | | | |
| **Appropriation 103034389.000 FIRE TERRITORY I.T. SERVICES | | | | | | | | | | |
| 05/20/2020 | 96724 | INFINITE SOLUTIONS LLC | | 103034389.000 | FIRE TERRITORY I.T. SERVICES | 4/20 IT SRV | 1555.05 | | // | |
| SubTotal Appropriation 103034389.000 | | | | | | | 1555.05 | | | |
| **Appropriation 201038213.000 MVH GASOLINE | | | | | | | | | | |
| 05/20/2020 | 96711 | JACOBI OIL SERVICE INC | | 201038213.000 | MVH GASOLINE | 602 UNL | 667.91 | | // | |
| 05/20/2020 | 96711 | JACOBI OIL SERVICE INC | | 201038213.000 | MVH GASOLINE | 369 UNL | 461.61 | | // | |

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| 05/20/2020 | 96711 | JACOBI OIL SERVICE INC | | 201038213.000 | MVH GASOLINE | 541 UNL | 497.44 | // | | |
| 05/20/2020 | 96711 | JACOBI OIL SERVICE INC | | 201038213.000 | MVH GASOLINE | 409 UNL | 404.70 | // | | |
| 05/20/2020 | 96581 | JACOBI OIL SERVICE INC | | 201038213.000 | MVH GASOLINE | 634 UNL | 622.91 | // | | |
| 05/20/2020 | 96711 | JACOBI OIL SERVICE INC | | 201038213.000 | MVH GASOLINE | 416 UNL | 395.82 | // | | |
| SubTotal Appropriation 201038213.000 | | | | | | | 3050.39 | | | |
| **Appropriation 201038241.000 MVH SAND GRAVEL BITUMINOUS | | | | | | | | | | |
| 05/20/2020 | 96571 | ASPHALT SUPPLY CO, INC | | 201038241.000 | MVH SAND GRAVEL BITUMINOUS | 4/21 HOT PATCH | 98.00 | // | | |
| 05/20/2020 | 96571 | ASPHALT SUPPLY CO, INC | | 201038241.000 | MVH SAND GRAVEL BITUMINOUS | 4/15 HOT PATCH | 906.50 | // | | |
| 05/20/2020 | 96663 | ESTES EXCAVATING INC | | 201038241.000 | MVH SAND GRAVEL BITUMINOUS | SCREENED TOP SOIL | 35.00 | // | | |
| 05/20/2020 | 96663 | ESTES EXCAVATING INC | | 201038241.000 | MVH SAND GRAVEL BITUMINOUS | SCREENED TOP SOIL | 40.00 | // | | |
| SubTotal Appropriation 201038241.000 | | | | | | | 1079.50 | | | |
| **Appropriation 201038251.000 MVH SAFETY EQUIPMENT | | | | | | | | | | |
| 05/20/2020 | 96651 | AMERICAN INDUSTRIAL RUBBER | | 201038251.000 | MVH SAFETY EQUIPMENT | SAFETY VESTS, GLOVES, GLASSES | 765.21 | // | | |
| 05/20/2020 | 96651 | AMERICAN INDUSTRIAL RUBBER | | 201038251.000 | MVH SAFETY EQUIPMENT | SAFETY VESTS, GLOVES, GLASSES | 202.34 | // | | |
| SubTotal Appropriation 201038251.000 | | | | | | | 967.55 | | | |
| **Appropriation 204040213.401 REC GASOLINE (PARK MAINT) | | | | | | | | | | |
| 05/20/2020 | 96683 | TOWN OF CLARKSVILLE | | 204040213.401 | REC GASOLINE (PARK MAINT) | 4/20 REIMB MCRS | 41.59 | // | | |
| SubTotal Appropriation 204040213.401 | | | | | | | 41.59 | | | |
| **Appropriation 204040389.001 REC IT SERVICES | | | | | | | | | | |
| 05/20/2020 | 96723 | INFINITE SOLUTIONS LLC | | 204040389.001 | REC IT SERVICES | 4/20 IT SRV - PARKS | 1359.05 | // | | |
| SubTotal Appropriation 204040389.001 | | | | | | | 1359.05 | | | |
| **Appropriation 231030390.000 UNSF CONTRACTED | | | | | | | | | | |

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| MOWING/REMOVAL OF WEEDS/RANK VEG | | | | | | | | | | |
| 05/20/2020 | 96727 | DAVID FLECK | | 231030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING -461 AUBURN | 90.00 | // | | |
| 05/20/2020 | 96727 | DAVID FLECK | | 231030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING -1536 ALTAWOOD | 50.00 | // | | |
| 05/20/2020 | 96727 | DAVID FLECK | | 231030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING -460 KOPP LN | 50.00 | // | | |
| 05/20/2020 | 96727 | DAVID FLECK | | 231030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING - KOPP LN | 50.00 | // | | |
| 05/20/2020 | 96727 | DAVID FLECK | | 231030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING -661 PARKWOOD | 50.00 | // | | |
| 05/20/2020 | 96727 | DAVID FLECK | | 231030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING -200 S OAK | 50.00 | // | | |
| 05/20/2020 | 96727 | DAVID FLECK | | 231030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING -466 KOPP LN | 50.00 | // | | |
| 05/20/2020 | 96727 | DAVID FLECK | | 231030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING -214 S OAK | 50.00 | // | | |
| 05/20/2020 | 96727 | DAVID FLECK | | 231030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING -339 N MARSHALL | 50.00 | // | | |
| SubTotal Appropriation 231030390.000 | | | | | | | 490.00 | | | |
| **Appropriation 249034299.000 LOIT FIRE MISC EQUIPMENT | | | | | | | | | | |
| 05/20/2020 | 96708 | EMERGENCY RADIO SERVICE, LLC | | 249034299.000 | LOIT FIRE MISC EQUIPMENT | PAGERS | 1870.00 | // | | |
| SubTotal Appropriation 249034299.000 | | | | | | | 1870.00 | | | |
| **Appropriation 411030443.000 CCD OFC & OTHER EQUIP | | | | | | | | | | |
| 05/20/2020 | 96719 | DELL MARKETING LP | 13129 | 411030443.000 | CCD OFC & OTHER EQUIP | COMPUTER WORKSTATION UPGRADES | 8232.60 | // | | |

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| 05/20/2020 | 96721 | DELL MARKETING LP | 13129 | 411030443.000 | CCD OFC & OTHER EQUIP | BLDG COMM COMPUTER WORKSTATION UPGRADES | 403.78 | // | | |
| 05/20/2020 | 96722 | DELL MARKETING LP | 13129 | 411030443.000 | CCD OFC & OTHER EQUIP | SEC OFFICER COMPUTER WORKSTATION UPGRADES | 120.39 | // | | |
| 05/20/2020 | 96719 | DELL MARKETING LP | 13129 | 411030443.000 | CCD OFC & OTHER EQUIP | CREDIT MEMO | -2025.40 | // | | |
| 05/20/2020 | 96720 | DELL MARKETING LP | 13129 | 411030443.000 | CCD OFC & OTHER EQUIP | COMPUTER WORKSTATION UPGRADES | 1079.98 | // | | |
| SubTotal Appropriation 411030443.000 | | | | | | | 7811.35 | | | |
| **Appropriation 425030174.000 CEDIT REDEV CELL PHONE BENEFIT | | | | | | | | | | |
| 05/20/2020 | 96729 | NIC LANGFORD | | 425030174.000 | CEDIT REDEV CELL PHONE BENEFIT | 4/20 CELL ALLOTMENT | 50.00 | // | | |
| SubTotal Appropriation 425030174.000 | | | | | | | 50.00 | | | |
| **Appropriation 425030324.000 CEDIT PROMOTION OF BUSINESSES | | | | | | | | | | |
| 05/20/2020 | 96718 | BUSINESS VIEW MAGAZINE | | 425030324.000 | CEDIT PROMOTION OF BUSINESSES | MAGAZINE ADVERTISEMENT | 2680.00 | // | | |
| SubTotal Appropriation 425030324.000 | | | | | | | 2680.00 | | | |
| **Appropriation 425030389.000 CEDIT - COMPUTER/SERVER UPGRADES | | | | | | | | | | |
| 05/20/2020 | 96724 | INFINITE SOLUTIONS LLC | | 425030389.000 | CEDIT - COMPUTER/SERVER UPGRADES | 4/20 IT SRV | 779.20 | // | | |
| SubTotal Appropriation 425030389.000 | | | | | | | 779.20 | | | |
| **Appropriation 533033201.000 NR POL LOCAL SEIZED OPER SUPPLIES | | | | | | | | | | |
| 05/20/2020 | 96794 | FIFTH THIRD BANK | | 533033201.000 | NR POL LOCAL SEIZED OPER SUPPLIES | SUBPOENA RESERVE FEE | 5.00 | // | | |
| SubTotal Appropriation 533033201.000 | | | | | | | 5.00 | | | |
| **Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION | | | | | | | | | | |
| 05/20/2020 | 96730 | NORTHSIDE SECURITY INC | | 541040324.000 | NR HISTORIC | 4/20 1205 W HARRISON SEC | 17.99 | // | | |

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| | | | | | PRESERVATION COMMISSION | MONITORING | | | | |
| SubTotal Appropriation 541040324.000 | | | | | | | 17.99 | | | |
| **Appropriation 555131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT) | | | | | | | | | | |
| 05/20/2020 | 96798 | JACOBI OIL SERVICE INC | | 555131500.000 | MCRS GASOLINE & DIESEL (CONTROL ACCT) | 1700 @ 1.2510 | 2126.70 | | // | |
| 05/20/2020 | 96580 | JACOBI OIL SERVICE INC | | 555131500.000 | MCRS GASOLINE & DIESEL (CONTROL ACCT) | 1557 UNL @ 1.047 | 1630.18 | | // | |
| SubTotal Appropriation 555131500.000 | | | | | | | 3756.88 | | | |
| **Appropriation 565131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT | | | | | | | | | | |
| 05/20/2020 | 96713 | MBE, LLC | | 565131500.000 | VMR-VEHICLE MAINT/REPAIR CONTROL ACCT | CREDIT | -288.48 | | // | |
| 05/20/2020 | 96713 | MBE, LLC | | 565131500.000 | VMR-VEHICLE MAINT/REPAIR CONTROL ACCT | BRAKE PAD P/C 1 | 58.99 | | // | |
| 05/20/2020 | 96713 | MBE, LLC | | 565131500.000 | VMR-VEHICLE MAINT/REPAIR CONTROL ACCT | FRONT END PARTS P/C 85 | 689.58 | | // | |
| 05/20/2020 | 96713 | MBE, LLC | | 565131500.000 | VMR-VEHICLE MAINT/REPAIR CONTROL ACCT | RADIATOR CAP P/C 45 | 210.62 | | // | |
| 05/20/2020 | 96713 | MBE, LLC | | 565131500.000 | VMR-VEHICLE MAINT/REPAIR CONTROL ACCT | RADIATOR P/C 49 | 206.39 | | // | |
| 05/20/2020 | 96713 | MBE, LLC | | 565131500.000 | VMR-VEHICLE MAINT/REPAIR CONTROL ACCT | RADIATOR - CHARGER | 172.79 | | // | |
| 05/20/2020 | 96713 | MBE, LLC | | 565131500.000 | VMR-VEHICLE MAINT/REPAIR CONTROL ACCT | RADIATOR CAP P/C 149 | 4.23 | | // | |
| 05/20/2020 | 96713 | MBE, LLC | | 565131500.000 | VMR-VEHICLE MAINT/REPAIR CONTROL ACCT | RADIATOR EXCHANGE - TAHOE | 5.60 | | // | |
| 05/20/2020 | 96713 | MBE, LLC | | 565131500.000 | VMR-VEHICLE MAINT/REPAIR CONTROL ACCT | WIRING - WHITE TAHOE | 158.36 | | // | |
| 05/20/2020 | 96713 | MBE, LLC | | 565131500.000 | VMR-VEHICLE MAINT/REPAIR CONTROL ACCT | BRAKE PADS, ROTORS P/C 85 | 214.64 | | // | |
| 05/20/2020 | 96713 | MBE, LLC | | 565131500.000 | VMR-VEHICLE MAINT/REPAIR CONTROL ACCT | BELT, TENSION - K-9 | 75.98 | | // | |
| 05/20/2020 | 96713 | MBE, LLC | | 565131500.000 | VMR-VEHICLE MAINT/REPAIR CONTROL ACCT | BRAKE PAD P/C 1 | 477.02 | | // | |

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| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | DATE | MEMORANDUM |
|------------|-------|--------------------|-------|---------------|--------------------------|--|---------|---------|------|------------|
| | | | | | | CONTROL ACCT | | | | |
| 05/20/2020 | 96713 | MBE, LLC | | 565131500.000 | VMR-VEHICLE MAINT/REPAIR | FUEL PUMP ASSEMBLY P/C 85 CONTROL ACCT | 185.92 | // | | |
| 05/20/2020 | 96713 | MBE, LLC | | 565131500.000 | VMR-VEHICLE MAINT/REPAIR | BRAKE PAD P/C 1 CONTROL ACCT | 216.00 | // | | |
| 05/20/2020 | 96713 | MBE, LLC | | 565131500.000 | VMR-VEHICLE MAINT/REPAIR | COOLING FAN P/C 89 CONTROL ACCT | 121.49 | // | | |
| 05/20/2020 | 96713 | MBE, LLC | | 565131500.000 | VMR-VEHICLE MAINT/REPAIR | A/C CONDENSER P/C 49 CONTROL ACCT | 114.29 | // | | |
| 05/20/2020 | 96713 | MBE, LLC | | 565131500.000 | VMR-VEHICLE MAINT/REPAIR | RADIATOR P/C 85 CONTROL ACCT | 320.68 | // | | |
| 05/20/2020 | 96713 | MBE, LLC | | 565131500.000 | VMR-VEHICLE MAINT/REPAIR | FITLERS - COURT VAN CONTROL ACCT | 22.79 | // | | |
| 05/20/2020 | 96713 | MBE, LLC | | 565131500.000 | VMR-VEHICLE MAINT/REPAIR | OIL PRESSURE SWITCH P/C84 CONTROL ACCT | 41.36 | // | | |
| 05/20/2020 | 96713 | MBE, LLC | | 565131500.000 | VMR-VEHICLE MAINT/REPAIR | RADIATOR, FAN ASSEMBLY P/C CONTROL ACCT | 383.17 | // | | |
| 05/20/2020 | 96713 | MBE, LLC | | 565131500.000 | VMR-VEHICLE MAINT/REPAIR | CREDIT CONTROL ACCT | -200.48 | // | | |
| 05/20/2020 | 96713 | MBE, LLC | | 565131500.000 | VMR-VEHICLE MAINT/REPAIR | HOSE P/C 85 CONTROL ACCT | 68.57 | // | | |
| 05/20/2020 | 96713 | MBE, LLC | | 565131500.000 | VMR-VEHICLE MAINT/REPAIR | CONDENSER P/C 49 CONTROL ACCT | 116.67 | // | | |
| 05/20/2020 | 96713 | MBE, LLC | | 565131500.000 | VMR-VEHICLE MAINT/REPAIR | CREDIT CONTROL ACCT | -116.67 | // | | |
| 05/20/2020 | 96713 | MBE, LLC | | 565131500.000 | VMR-VEHICLE MAINT/REPAIR | A/C KIT- WHITE TAHOE CONTROL ACCT | 12.79 | // | | |
| 05/20/2020 | 96713 | MBE, LLC | | 565131500.000 | VMR-VEHICLE MAINT/REPAIR | RADIATOR P/C K-9 CONTROL ACCT | 193.59 | // | | |
| 05/20/2020 | 96713 | MBE, LLC | | 565131500.000 | VMR-VEHICLE MAINT/REPAIR | CREDIT CONTROL ACCT | -69.20 | // | | |
| 05/20/2020 | 96713 | MBE, LLC | | 565131500.000 | VMR-VEHICLE MAINT/REPAIR | BRAKE PADS, ROTORS P/C 89 CONTROL ACCT | 223.16 | // | | |
| 05/20/2020 | 96713 | MBE, LLC | | 565131500.000 | VMR-VEHICLE MAINT/REPAIR | WINDSHIELD WASHER NOZZLE CONTROL ACCT | 52.78 | // | | |
| 05/20/2020 | 96655 | BACHMAN AUTO GROUP | | 565131500.000 | VMR-VEHICLE MAINT/REPAIR | O- RING TUBE P/C# 29 CONTROL ACCT | 31.02 | // | | |
| 05/20/2020 | 96656 | BACHMAN AUTO GROUP | 13523 | 565131500.000 | VMR-VEHICLE MAINT/REPAIR | ENGINE SUPPORT FOR CPD #85 CONTROL ACCT | 72.52 | // | | |

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|--|-------|----------------------|-------|---------------|---------------------------------------|---------------------------------|------------------|---------|------------|------------|--|
| 05/20/2020 | 96655 | BACHMAN AUTO GROUP | | 565131500.000 | VMR-VEHICLE MAINT/REPAIR CONTROL ACCT | O- RING TUBE P/C# 29 | 19.20 | // | | | |
| 05/20/2020 | 96657 | BACHMAN AUTO GROUP | 13550 | 565131500.000 | VMR-VEHICLE MAINT/REPAIR CONTROL ACCT | RADIATOR CAP FOR CPD #149 | 14.62 | // | | | |
| 05/20/2020 | 96658 | BACHMAN AUTO GROUP | 13542 | 565131500.000 | VMR-VEHICLE MAINT/REPAIR CONTROL ACCT | POWER STEERING COOLER CPD # 149 | 116.25 | // | | | |
| SubTotal Appropriation 565131500.000 | | | | | | | 3926.24 | | | | |
| **Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE | | | | | | | | | | | |
| 05/20/2020 | 96791 | BUSINESS HEALTH PLUS | | 750131500.000 | NR INS UNAPPR EXPENDITURE | DRUG SCREENS | 265.00 | // | | | |
| SubTotal Appropriation 750131500.000 | | | | | | | 265.00 | | | | |
| *** GRAND TOTAL *** | | | | | | | 139245.73 | | | | |